

City of Parkville, Missouri
Semi-Annual Report
January 1 through June 30, 2017

General Fund

Beginning Balance, January 1, 2017	-
Revenue	
Taxes	1,165,610
Licenses	44,728
Permits	180,810
Franchise Fees	212,710
Sales Taxes	522,985
Other Revenue	21,540
Court Revenue	71,569
Interest Income	4,511
Grants and Miscellaneous Revenue	39,401
Transfers In	187,500
Total Revenue	<u>2,451,364</u>
Expenditures	
Administration	591,346
Police Department	576,511
Municipal Court	65,368
Public Works	122,461
Community Development	132,517
Street Department	202,666
Parks Department	140,315
Nature Sanctuary	14,109
Channel 2/Website	5,700
Transfers Out	158,750
Information Technology	27,592
Capital Outlay	90,565
Total Expenditures	<u>2,127,899</u>
Funds Carried Forward for current year	<u>1,469,363</u>
Revenue & Carryover, net of Expenditures	<u><u>1,792,828</u></u>

Enterprise Fund - Sewer Utility

Revenue	608,210
Expenditures	575,205
Funds Carried Forward for current year	-
Revenue & Carryover, net of Expenditures	<u><u>33,005</u></u>

Debt Service Funds

Revenue	1,159,185
Expenditures	1,158,272
Revenue, net of Expenditures	<u><u>913</u></u>

Reserved and Restricted Funds

Revenue	847,554
Expenditures	544,383
Revenue, net of Expenditures	<u><u>303,171</u></u>

Debt of the City of Parkville, June 30, 2017

Certificates of Participation	5,440,309
Sewer Utility	1,160,000
Neighborhood Improvement Districts (NIDs) ¹	9,615,000
Total Debt	<u><u>16,215,309</u></u>

¹ NID debt payments are a valid and legally binding indebtedness of the City payable from special assessments on properties benefitted by the improvements.

Submitted by Michelle Hefley, Treasurer